



Ohio County Water District

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Hartford	KY	42347
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$3,545,000.00	\$0.00	\$0.00
Operation and Maintenance	\$2,643,500.00	\$0.00	\$0.00
Depreciation Expense	\$1,103,822.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$76,500.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$3,823,822.00	\$0.00	\$0.00
TOTALS	\$(278,822.00)	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$39,000.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$5,000.00	\$0.00	\$0.00
Borrowed Money	\$630,000.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$12,500.00	\$0.00	\$0.00
TOTALS	\$686,500.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$7,000.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$375,018.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$2,055,000.00	\$0.00	\$0.00
Principal Loan Payments	\$415,869.00	\$0.00	\$0.00
TOTALS	\$2,852,887.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(2,445,209.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$1,101,880.00	\$0.00	\$0.00
Proceeds from Capital	\$380,000.00	\$0.00	\$0.00
Add in Depreciation /	\$1,103,822.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$140,493.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***